

CITY OF SANTA BARBARA
FINANCE COMMITTEE
SPECIAL MEETING AGENDA

DATE: December 15, 2009

TIME: 12:00 Noon

PLACE: David Gebhard Public Meeting Room
630 Garden Street

Roger L. Horton, Chair

Helene Schneider

Iya Falcone

James L. Armstrong
City Administrator

Robert Samario
Interim Finance Director

ITEMS TO BE CONSIDERED:

1. Subject: Redevelopment Agency Fiscal Year 2010 Interim Financial Statements For The Four Months Ended October 31, 2009

Recommendation: That the Finance Committee recommend that the Redevelopment Agency Board accept the Redevelopment Agency Fiscal Year 2010 Interim Financial Statements for the Four Months Ended October 31, 2009.

(See Council/Redevelopment Agency Agenda Item No. 15)

2. Subject: Fiscal Year 2010 Interim Financial Statements For The Four Months Ended October 31, 2009

Recommendation: That the Finance Committee recommend that Council accept the Fiscal Year 2010 Interim Financial Statements for the Four Months Ended October 31, 2009.

(See Council/Redevelopment Agency Agenda Item No. 2)

3. Subject: November 2009 Investment Report

Recommendation: That the Finance Committee recommend that Council accept the November 2009 Investment Report.

(See Council/Redevelopment Agency Agenda Item No. 3)

4. Subject: Comprehensive Annual Financial Report (CAFR) For The Fiscal Year Ended June 30, 2009

Recommendation: That the Finance Committee:

- A. Receive a report from staff on the Comprehensive Annual Financial Report for the fiscal year ended June 30, 2009; and
- B. Accept the Comprehensive Annual Financial Report for the fiscal year ended June 30, 2009.

(See Council/Redevelopment Agency Agenda Item No. 21)